

Payments over £500 from 1st October to 31st December 2024

DATE	SUPPLIER	CHEQ NO	DESCRIPTION	NET AMOUNT	VAT	GROSS AMOUNT
01.10.24	Aspire	BACS	Microsoft Licenses & Security Oct 24	£1,044.15	£208.82	£1,252.97
01.10.24	Stockton on Tees Borough Council	BACS	Rent 3rd quarter	£2,500.00	£0.00	£2,500.00
17.10.24	Billingham Synthonia Cricket Club	BACS	Sponsorship Family Fun Day	£5,000.00	£0.00	£5,000.00
21.10.24	Billingham Stars (Ice Hockey)	BACS	Sponsorship Family Fun Day	£10,000.00	£0.00	£10,000.00
22.10.24	HMRC	BACS	Vat return Jul to Sept 24	£3,003.83	£0.00	£3,003.83
24.10.24	Café in the Park	BACS	Café contingency	£3,000.00	£0.00	£3,000.00
01.11.24	Aspire	BACS	Microsoft Licenses & Security Nov 24	£1,044.15	£208.82	£1,252.97
30.11.24	Alrose	BACS	PA Remembrance	£650.00	£130.00	£780.00
30.11.24	Alrose	BACS	PA Xmas event	£1,425.00	£285.00	£1,710.00
27.11.24	Makro	BACS	Xmas food stock	£684.27	£26.78	£711.05
01.12.24	Aspire	BACS	Microsoft Licenses & Security Dec 24	£1,044.15	£208.82	£1,252.97
18.12.24	Café in the Park	BACS	Café contingency	£1,000.00	£0.00	£1,000.00
19.12.24	Billingham Boxing Club	BACS	Sponsorship Family Fun Day	£4,000.00	£0.00	£4,000.00
20.12.24	Iron Guidance	BACS	Grant	£500.00	£0.00	£500.00
			TOTALS	£34,895.55	£1,068.24	£35,963.79